

COMMODITY SNAP SHOT



11-Mar-19

Precious Metals	Close	% Chng
MCX Gold	32167	0.73%
COMEX Gold \$	1298	0.79%
MCX Silver	38728	1.74%
COMEX Silver \$	15,349	1.66%

BASE METALS MARKET WATCH

Base Metals	Close	% Chng
MCX Aluminium	144.55	-0.07%
LME Aluminium \$	1866	0.21%
MCX Copper	450.15	-0.87%
LME Copper \$	6397	-0.88%
MCX Lead	145.9	-1.05%
LME Lead \$	2089	-0.71%
MCX Nickel	914.2	-1.33%
LME Nickel \$	13082	-4.07%
MCX Zinc	191	-0.65%
LME Zinc \$	2717	-2.48%

ENERGY MARKET WATCH

Energy Market	Close	% Chng
MCX Crude	3886	-2.41%
NYMEX Crude \$	56.07	-0.11%
MCX Natural Gas	201.2	0.55%
NYMEX Natural Gas	2.866	0.67%

FOREX & WORLD MARKET WATCH

Forex & World	Close	% Chng
Nifty	11035.4	-0.16%
USDINR	70.147	0.17%
EURUSD	1.1231	-0.65%
GBPUSD	1.3014	-1.27%
Dollar Index	97.37	0.53%
Dow Jones	25450.24	-0.87%

INVENTORY WATCH

Base metals	Previous	Daily Change	Total
Aluminium	12,30,750	-7,625	12,23,125
Copper	1,18,350	-3,350	1,15,000
Lead	76,575	-150	76,425
Nickel	1,94,130	-132	1,93,998
Zinc	60,775	-1,125	59,650

Market summary

- Gold breaches \$1,300/oz as weak U.S. jobs data dents dollar
- Bearish Economic News Weighs On Crude
- Copper falls for 3rd day; faces weekly decline on supply pressure
- Weak cues drags soya oil

Precious metals Gold rose a percent to a one-week high on Friday, briefly breaching the pivotal \$1,300-per-ounce ceiling, as weak U.S. payroll data dented the dollar and risk sentiment, while also exacerbating a gloomy global economic picture.

NYMEX Oil A combination of bearish economic events is weighing on crude oil futures on Friday, putting the markets in a position to finish the week lower. The central theme driving prices lower is a global economic slowdown. Contributing to selling pressure is widespread weakness in the Euro Zone, China and the United States.

Base Metals London copper prices lost ground for a third consecutive session on Friday with the market set for a weekly fall, as rising inventories and a drop in the premium for directly available metal signalled easing supply squeeze.

AGRI Oils and oilseeds continued to trade low on weak global cues and physical demand. soy refined declined to ₹773-75 for 10 kg, while soy solvent ruled at ₹740-45. Palm oil quoted at ₹675, while cotton oil (Gujarat) quoted at ₹697 and cotton oil (Indore) at ₹740 for 10 kg respectively. Groundnut oil also traded low ₹940-60 for 10 kg.

World Key Data

Date	Time	Country	Data	Forecast	Previous	Importance
11-Mar-19	19:00:00	US	Core Retail Sales m/m	0.4%	-1.8%	High
11-Mar-19	19:00:00	US	Retail Sales m/m	0.0%	-1.2%	High

Top Gainer / Loser

MCX

Commodity	Expiry Date	LTP	% Change	Commodity	Expiry Date	LTP	% Change
SILVER	03-May-19	38738	1.77	CRUDEOILM	19-Mar-19	3896	-2.16
SILVERMIC	30-Apr-19	38760	1.76	CRUDEOIL	19-Mar-19	3897	-2.13
SILVERM	30-Apr-19	38752	1.74	NICKEL	29-Mar-19	914.3	-1.32
GOLDGUINEA	29-Mar-19	25943	0.86	NICKELM	29-Mar-19	914.5	-1.27
GOLD	05-Apr-19	32196	0.82	LEAD	29-Mar-19	145.8	-1.12

Action from Open Interest

Long Buildup				Short Buildup			
Commodity	Close	% Chng in Price	% Chng in OI	Commodity	Close	% Chng in Price	% Chng in OI
COPPER 1ST	462.35	1.54%	7.47%	LEAD 1ST	145.9	-1.05%	4.29%
CRUDEOIL 1ST	4085	0.59%	6.93%				
Long Unwinding				Short Covering			
Commodity	Close	% Chng in Price	% Chng in OI	Commodity	Close	% Chng in Price	% Chng in OI
CHANA BIKANER 1ST	4118	-0.39%	-33.89%	GUAR GUM5MT 1ST	8619	3.53%	-75.48%
SOY BEAN INDORE 1ST	3655	-0.27%	-69.11%	GUAR SEED 1ST	4263	3.00%	-79.57%

*Data can be used for intraday only.

Long Buildup / Short Covering = Buy

Short Buildup / Long unwinding = Short Sell

Chart of the day



Daily Support/ Resistance

Exchange	Commodity	Expiry	Close	S2	S1	Pivot	R1	R2
MCX	GOLD	5-Apr-19	32167	31824.3	31995.7	32111.3	32282.7	32398.3
MCX	SILVER	3-May-19	38728	37824.7	38276.3	38537.7	38989.3	39250.7
MCX	CRUDEOIL	18-Mar-19	3886	3752.0	3819.0	3890.0	3957.0	4028.0
MCX	NATURALGAS	26-Mar-19	201	199.1	200.2	201.4	202.5	203.7
MCX	COPPER	30-Apr-19	450	444.3	447.2	450.2	453.1	456.1
MCX	NICKEL	29-Mar-19	914	899.8	907.0	919.5	926.7	939.2
MCX	LEAD	29-Mar-19	146	144.7	145.3	146.2	146.8	147.7
MCX	ZINC	29-Mar-19	191	187.5	189.5	191.1	193.1	194.7
MCX	ALUMINIUM	29-Mar-19	145	143.2	143.9	144.8	145.5	146.4
MCX	MENTHAOIL	31-Jan-19	1563	1521.3	1542.2	1566.1	1587.0	1610.9
MCX	CPO-MCX	29-Mar-19	538	532.6	535.3	539.9	542.6	547.2
MCX	COTTON	29-Mar-19	20710	20576.7	20643.3	20746.7	20813.3	20916.7
NCDEX	CHANA BIKANER	19-Mar-19	4118	4091.3	4104.7	4123.3	4136.7	4155.3
NCDEX	COTTON SEED OIL	16-Apr-19	1960	1932.0	1946.0	1961.0	1975.0	1990.0
NCDEX	CORIANDER	19-Mar-19	6417	6152.3	6284.7	6372.3	6504.7	6592.3
NCDEX	CASTOR SEED	19-Mar-19	5262	5119.3	5190.7	5249.3	5320.7	5379.3
NCDEX	GUAR GUM5MT	19-Mar-19	8619	8238.3	8428.7	8538.3	8728.7	8838.3
NCDEX	GUAR SEED	19-Mar-19	4263	4102.3	4182.7	4222.8	4303.2	4343.3
NCDEX	JEERA UNJHA	19-Mar-19	15715	15308.3	15511.7	15613.3	15816.7	15918.3
NCDEX	RMSEED	19-Mar-19	3846	3789.3	3817.7	3843.3	3871.7	3897.3
NCDEX	REF SOYAOIL	19-Mar-19	761	756.3	758.8	760.9	763.4	765.4
NCDEX	SOY BEAN INDORE	16-Apr-19	3655	3627.7	3641.3	3660.7	3674.3	3693.7

Weekly Performance

Issue Date	View	Commodities	Call Type	Avg Entry Rate	SL	Target	Category	LTP (Closed Rate)	Status	Remarks
01-Mar-2019	buy	Zinc	intraday	198.05	197.00	199.10	Technical desk	199.50	closed	2nd tgt
01-Mar-2019	buy	Gold	intraday	32,975.00	32,875.00	33,080.00	Technical desk	32,875.00	closed	stoploss triggered
01-Mar-2019	sell	Crude oil	positional	4,106.50	4,160.00	4,056.00	Technical desk	4,059.00	closed	book profit @ 4059
01-Mar-2019	buy	Nickel	intraday	939.60	931.00	950.00	Technical desk	946.00	closed	book profit @ 946
01-Mar-2019	buy	Lead	intraday	153.40	153.00	155.50	Technical desk	153.90	closed	book profit @ 153.9
01-Mar-2019	buy	Copper	intraday	467.10	464.90	470.00	Technical desk	464.90	closed	stoploss triggered
04-Mar-2019	buy	Crude oil	intraday	4,001.00	3,980.00	4,030.00	Technical desk	4,014.00	closed	book profit @ 4014
04-Mar-2019	buy	Copper	intraday	457.65	456.00	460.50	Technical desk	459.80	closed	book profit @ 459.8
04-Mar-2019	buy	Zinc	intraday	198.00	196.90	199.70	Technical desk	196.90	closed	stoploss triggered
01-Mar-2019	sell	Zinc	intraday	200.85	201.60	200.10	Technical desk	199.40	closed	2nd tgt
01-Mar-2019	sell	Aluminium	intraday	150.45	151.50	149.50	Technical desk	149.00	closed	2nd tgt
05-Mar-2019	sell	Castor Seed	intraday	5,212.00	5,245.00	5,180.00	Technical desk	5,192.00	closed	book profit @ 5192
05-Mar-2019	sell	Copper	intraday	460.40	463.50	457.00	Technical desk	460.20	closed	closed @ 460.2
05-Mar-2019	sell	Zinc	intraday	196.00	197.10	195.00	Technical desk	197.10	closed	stoploss triggered
05-Mar-2019	sell	Nickel	intraday	956.00	967.00	944.00	Technical desk	967.00	closed	stoploss triggered
05-Mar-2019	buy	Lead	intraday	149.55	148.50	150.65	Technical desk	148.50	closed	stoploss triggered
05-Mar-2019	buy	Gold	intraday	32,255.00	32,150.00	32,365.00	Technical desk	32,150.00	closed	stoploss triggered
05-Mar-2019	buy	Lead	intraday	149.10	148.00	150.50	Technical desk	148.00	closed	stoploss triggered
05-Mar-2019	buy	Natural Gas	intraday	204.50	199.00	210.00	Technical desk	203.00	closed	closed @ 203
05-Mar-2019	buy	Aluminium	intraday	146.25	145.50	147.50	Technical desk	145.50	closed	stoploss triggered
05-Mar-2019	buy	Silver	intraday	38,525.00	38,350.00	38,800.00	Technical desk	38,500.00	closed	closed @ 38500
05-Mar-2019	buy	Gold	intraday	32,110.00	32,000.00	32,270.00	Technical desk	32,102.00	closed	closed @ 32102
05-Mar-2019	buy	Nickel	intraday	942.00	932.00	953.00	Technical desk	960.00	closed	2nd tgt
06-Mar-2019	sell	Zinc	intraday	196.95	198.10	195.80	Technical desk	198.10	closed	stoploss triggered
06-Mar-2019	buy	Gold	intraday	32,200.00	32,100.00	32,300.00	Technical desk	32,100.00	closed	stoploss triggered
06-Mar-2019	buy	Lead	intraday	148.05	146.90	149.15	Technical desk	148.05	closed	closed @ 148.05
06-Mar-2019	buy	Silver	intraday	38,570.00	38,300.00	38,850.00	Technical desk	38,300.00	closed	stoploss triggered
06-Mar-2019	sell	Zinc	intraday	197.20	199.00	194.50	Technical desk	196.85	closed	closed @ 196.85
06-Mar-2019	buy	Nickel	intraday	960.30	949.00	975.00	Technical desk	953.30	closed	closed @ 953.3
07-Mar-2019	sell	Copper	BTST	454.05	457.30	451.10	Technical desk	452.20	closed	book profit @ 452.2
07-Mar-2019	sell	Cotton Seed Oilcake	intraday	1,960.00	1,981.00	1,938.00	Technical Desk	1,956.00	closed	closed @ 1956
07-Mar-2019	sell	soyabean	intraday	3,687.50	3,720.00	3,655.00	Technical Desk	3,666.00	closed	book profit @ 3666
07-Mar-2019	buy	Gold	intraday	31,840.00	31,735.00	31,950.00	Technical Desk	31,920.00	closed	book profit @ 31920
07-Mar-2019	sell	Zinc	intraday	196.00	197.50	194.00	Technical Desk	194.60	closed	book profit @ 194.6
07-Mar-2019	sell	Nickel	intraday	939.10	948.00	925.00	Technical Desk	932.00	closed	book profit @ 932
07-Mar-2019	sell	Crude oil	intraday	3,974.50	4,000.00	3,945.00	Technical Desk	3,948.00	closed	book profit @ 3948

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